

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02494A

A

ASHCREEK WATER COMPANY

PO BOX 825

THATCHER, AZ 85552

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-20-10

COMPANY INFORMATION

Company Name (Business Name) _____ ASHCREEK WATER COMPANY _____

Mailing Address _____ PO BOX 825 _____
(Street)

_____THATCHER_____ARIZONA_____85552_____
(City) (State) (Zip)

_____928-428-5420_____928-428-3358_____928-965-2934_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

Local Office Mailing Address _____ SAME AS ABOVE _____
(Street)

_____THATCHER_____ARIZONA_____85552_____
(City) (State) (Zip)

_____928-428-3357_____928-428-3358_____928-965-2934_____
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** _____ BEVAN BARNEY _____ INTERIM MANAGER _____
(Name) (Title)

_____PO BOX 825_____THATCHER_____ARIZONA_____85552_____
(Street) (City) (State) (Zip)

_____928-428-5420_____928-428-3358_____928-965-2934_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

On Site Manager: _____ BEVAN BARNEY _____
(Name)

_____PO BOX 825_____THATCHER_____ARIZONA_____85552_____
(Street) (City) (State) (Zip)

_____928-428-5420_____928-428-3358_____928-965-2934_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____ bbarney@aznex.net _____

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☒ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☒ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	650.00		650.00
302	Franchises			
303	Land and Land Rights	9882.00		9882.00
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	9967.55	3076.34	6891.21
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25004.75	572.09	24432.66
331	Transmission and Distribution Mains	35180.20		35180.20
333	Services	9,047.93	903.90	8,144.03
334	Meters and Meter Installations	8,273.98	1,999.45	6,274.53
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-1,200.00	-180.00	-1020.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	256.00		256.00
348	Other Tangible Plant			
	TOTALS	97062.41	6371.78	90690.63

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	650.00	0	0.00
302	Franchises			
303	Land and Land Rights	9882.00	0	0.00
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	9967.55	12.5	1245.94
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25004.75	2.22	555.11
331	Transmission and Distribution Mains	35180.20		
333	Services	9,047.93	3.33	301.30
334	Meters and Meter Installations	8,273.98	8.33	689.22
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-1,200.00	5	-60.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	256.00	0	0
348	Other Tangible Plant			
	TOTALS	97062.41		2731.57

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$2,219.74	\$2,878.44
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,377.26	4,657.77
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,008.50	2,008.50
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,617.10	3,557.62
	TOTAL CURRENT AND ACCRUED ASSETS	\$10,222.60	\$13,102.33
	FIXED ASSETS		
101	Utility Plant in Service	\$38,709.60	\$97,062.41
103	Property Held for Future Use		
105	Construction Work in Progress		714.72
108	Accumulated Depreciation – Utility Plant	(3,640.21)	(6528.99)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$35,603.88	\$91248.14
	TOTAL ASSETS	\$45,291.99	\$104350.47

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	17.71	17.71
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,362.36	3,562.36
236	Accrued Taxes	2,626.43	2607.27
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	726.71	-273.29
	TOTAL CURRENT LIABILITIES	\$6,733.21	\$5914.05
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$-8,085.60	\$28,871.26
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,550.85	2,990.85
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	-90,639.00	-76,383.90
272	Less: Amortization of Contributions	67,686.00	67,686.00
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$-20,402.15	\$-5707.05
	TOTAL LIABILITIES	\$-21,754.54	\$29,078.26
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	67,046.53	75,272.21
	TOTAL CAPITAL	\$67,046.53	\$75,272.21
	TOTAL LIABILITIES AND CAPITAL	\$45,291.99	\$104,350.47

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$41,821.79	\$45,401.89
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	120.00	250.00
	TOTAL REVENUES	\$41,941.79	\$45,651.89
	OPERATING EXPENSES		
601	Salaries and Wages	\$15,583.36	\$17,314.76
610	Purchased Water		
615	Purchased Power	2,852.36	3,599.45
618	Chemicals		
620	Repairs and Maintenance	160.82	157.04
621	Office Supplies and Expense	718.34	641.34
630	Outside Services	5,100.00	5,000.00
635	Water Testing	1,292.58	1,787.28
641	Rents	54.00	84.00
650	Transportation Expenses	358.88	400.53
657	Insurance – General Liability	2,488.60	2,555.60
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,618.38	1,645.29
403	Depreciation Expense	2,146.75	2774.57
408	Taxes Other Than Income		
408.11	Property Taxes	1,350.70	827.65
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$33,725.07	\$36787.51
	OPERATING INCOME/(LOSS)	\$8,216.72	\$8864.38
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$7.74	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		271.18
427	Interest Expense		253.31
	TOTAL OTHER INCOME/(EXPENSE)	\$7.74	\$524.49
	NET INCOME/(LOSS)	\$8,224.46	\$8339.89

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/1/8			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	Construction			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$28871.26	\$	\$	\$
Date of Maturity	8/1/27			
Interest Rate	2.7750%	%	%	%
Current Year Interest	\$250.85	\$	\$	\$
Current Year Principle	\$9989.25	\$	\$	\$

Meter Deposit Balance at Test Year End	\$3,562.36
Meter Deposits Refunded During the Test Year	\$50.00

COMPANY NAME	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
621788	1	21	191	8	2	
621786	3	35	170	6	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<u>PVC</u>	<u>5MILES</u>
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	<u>111</u>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	ASHCREEK WATER COMPANY
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE			1	
JULY				
AUGUST			1	
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME _____ASHCREEK WATER COMPANY_____ YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ _____827.65_____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
ARIZONA
NAME (OWNER OR OFFICIAL) TITLE
BEVAN BARNEY, INTERIM MANAGER
COMPANY NAME
ASHCREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Bevan Barney *Interim Manager*
SIGNATURE OF OWNER OR OFFICIAL
928-425/5422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME	<u>GRAHAM</u>	
MONTH	<u>April</u>	<u>2010</u>



Notary Public, State of Arizona

GRAHAM COUNTY
COMMISSION EXPIRES
LONA DUNCAN

9-2-2013
Expires September 2, 2013

Lona Duncan
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ASHCREEK WATER COMPANY YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-15-10
DATE

BETTY BOATMAN
PRINTED NAME

INTERIM MGR.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
2010 APR 20
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) GRAHAM
NAME (OWNER OR OFFICIAL) TITLE BEVAN BARNEY, INTERIM MANAGER
COMPANY NAME ASHCREEK WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 48,432.89

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2781.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bevan Barney
SIGNATURE OF OWNER OR OFFICIAL
928/428-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME <u>Graham</u>	
MONTH <u>April</u>	20 <u>10</u>



Notary Public - State of Arizona
(SEAL)

GRAHAM COUNTY

LONA DUNCAN 9-2-2013

Expires September 2, 2013

Lona Duncan
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	GRAHAM		
NAME (OWNER OR OFFICIAL)	BEVAN BARNEY	TITLE	INTERIM MANAGER
COMPANY NAME	ASHCREEK WATER COMPANY		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 48432.89

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2781.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Bevan Barney
SIGNATURE OF OWNER OR OFFICIAL
928-528-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 **DAY OF**

NOTARY PUBLIC NAME <u>Lona Duncan</u>	
COUNTY NAME <u>Graham</u>	
MONTH <u>April</u>	<u>2010</u>



Notary Public - State of Arizona

**GRAHAM COUNTY
MY COMMISSION EXPIRES 9-2-2013
LONA DUNCAN**

Expires September 2, 2013

Lona Duncan
SIGNATURE OF NOTARY PUBLIC

ASH CREEK WATER CO., LLC P.O. BOX 828 TULSA, OK 74101 (918) 435-1001		1843
PAY TO THE ORDER OF <u>Eastern B. Brewer</u>		10-27-09
<u>Eight Hundred Twentyseven & 65/100</u> DOLLARS		\$ 827.65
FOR DEPOSIT ONLY 10016430012210170612 DOLB805273711		

Ref. No.: 813009592700484 Amount: 827.65

END OF CHECK IMAGE

10016430012210170612	DOLB805273711
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10016430012210170612	DOLB805273711
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1835	60	12/01
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